Portfolio overlap

RSPG / USAI

Overlap	Shared positions
24.63%	6

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPG 26.91%

Pacer American Energy Infrastructure ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / USAI 27.13%

Largest shared positions

Security	RSPG	USAI	Overlap
EQT Corp.	4.49%	4.70%	4.49%
Williams Cos., Inc. (The)	4.38%	6.67%	4.38%
ONEOK, Inc.	4.45%	4.31%	4.31%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 52–92 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coterra Energy Inc.	2.73%	0.00%	-2.73
Expand Energy Corp.	2.44%	3.17%	+0.73
EQT Corp.	3.76%	4.49%	+0.73
Targa Resources Corp.	4.55%	4.18%	-0.37
Williams Cos., Inc. (The)	4.34%	4.38%	+0.05
All other shared classes			-0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RSPG · SEC	USAI · SEC
07/31/2026	24.63%	6	0001209466-26-001356	0000894189-26-028987
04/30/2026	26.22%	7	0001209466-26-000918	0000894189-26-020684
01/31/2026	18.18%	4	0001209466-26-000460	0000894189-26-011685
10/31/2025	17.16%	4	0001209466-25-000632	0000894189-25-020165
07/31/2025	18.44%	4	0001209466-25-000166	0000894189-25-010154
04/30/2025	18.59%	4	0001752724-25-161242	0001145549-25-044941
01/31/2025	17.96%	4	0001752724-25-073121	0001145549-25-020527
10/31/2024	19.19%	4	0001752724-24-298208	0001145549-25-000357
07/31/2024	17.60%	4	0001752724-24-223085	0001145549-24-061502
04/30/2024	17.18%	4	0001752724-24-144996	0001145549-24-041212
01/31/2024	16.67%	4	0001752724-24-074269	0001145549-24-019890
10/31/2023	17.69%	4	0001752724-23-294812	0001145549-23-076708
07/31/2023	17.21%	4	0001752724-23-220719	0001145549-23-060389
04/30/2023	17.41%	4	0001752724-23-148532	0001145549-23-040388
01/31/2023	16.58%	4	0001752724-23-075881	0001145549-23-026394
10/31/2022	15.34%	4	0001752724-22-295717	0001145549-22-079619
07/31/2022	18.62%	4	0001752724-22-217048	0001145549-22-060408
04/30/2022	17.38%	4	0001752724-22-148509	0001145549-22-040903
01/31/2022	12.62%	3	0001752724-22-079508	0001145549-22-019826
10/31/2021	12.56%	3	0001752724-21-285046	0001145549-21-077858
07/31/2021	14.25%	3	0001752724-21-210761	0001145549-21-058785
04/30/2021	14.37%	3	0001752724-21-142077	0001145549-21-039902
01/31/2021	12.25%	3	0001752724-21-068897	0001145549-21-018846
10/31/2020	13.35%	3	0001752724-20-275576	0001145549-20-077688
07/31/2020	11.46%	3	0001752724-20-198647	0001145549-20-059316
04/30/2020	9.63%	3	0001752724-20-131747	0001145549-20-039034
01/31/2020	11.35%	3	0001752724-20-067659	0001145549-20-018811